

Arlington Tomorrow Foundation
Balance Sheet
April 2013

	Administration	General Gas Lease Funds	Park Gas Lease Funds	Single Purpose Gas Lease Funds	Combined Gas Lease Funds
Assets					
Cash	\$ (12,418.55)	\$ 4,486,807.30	\$ 5,385,814.89	\$ 1,270,049.68	\$ 11,130,253.32
Investments	-	39,000,623.34	38,049,544.32	7,870,362.14	84,920,529.80
Accounts Receivable - Royalty	-	-	-	-	-
Net increase in investment fair market value	-	1,507,250.04	1,478,955.56	304,859.61	3,291,065.21
Accrued interest receivable	-	32,277.94	31,558.49	6,561.43	70,397.86
Total Assets	\$ (12,418.55)	\$ 45,026,958.62	\$ 44,945,873.26	\$ 9,451,832.86	\$ 99,412,246.19
Liabilities					
Accounts payable	-	-	-	-	-
Accrued payroll	-	-	-	-	-
Accrued comp absenses	4,104.82	-	-	-	4,104.82
Deferred revenue	-	429,951.54	566,871.28	-	996,822.82
Total Liabilities	\$ 4,104.82	\$ 429,951.54	\$ 566,871.28	\$ -	\$ 1,000,927.64
Net Assets					
Current year earnings	(16,878.05)	2,206,368.89	2,612,284.29	519,260.06	5,321,035.19
Assigned for future initiatives	-	2,143,753.77	2,552,834.50	578,800.03	5,275,388.30
Prior year net assets	354.68	40,246,884.42	39,213,883.19	8,353,772.77	87,814,895.06
Restricted net assets	\$ (16,523.37)	\$ 44,597,007.08	\$ 44,379,001.98	\$ 9,451,832.86	\$ 98,411,318.55

